

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2009 Through June 30, 2009

All Other Expenditures

Fiscal Year 2008 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
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All Other Expenditures Functions

Bond Retirement and Interest	1,208,790	1,124,825	1,125,245	(420)
Other Budgeted Expenditures	243,452	107,204	116,178	(8,974)
All Other Expenditures Total	1,452,242	1,232,029	1,241,423	(9,394)

Objects of Expenditures

Personal Service Contracts	392	590	505	85
Goods And Services	17,352	8,618	5,378	3,240
Travel	9	23	9	14
Inter Agency/Fund Transfers	277,172	43,351	(50,199)	93,550
Grants, Benefits & Client Services	56,966	62,322	62,751	(429)
Debt Service	1,100,351	1,117,125	1,222,979	(105,854)
Total Objects of Expenditure	1,452,242	1,232,029	1,241,423	(9,394)

Source of Funds

General Fund - State	1,048,148	810,858	810,138	720
Other Funds - State	404,094	421,171	431,285	(10,114)
Total Source of Funds	1,452,242	1,232,029	1,241,423	(9,394)

Notes:

Full Time Equivalent Staff Years are based on a calculated annual average that is equivalent to 2088 hours of paid time.

Amounts may not be exact due to rounding.